

Collin County, Texas

Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
For the Ten Months Ended July 31, 2015 and 2014
(Interim report numbers are subject to change)

	July 31, 2015	July 31, 2014
Revenues:		
Property taxes	\$ 203,967,933	\$ 188,610,102
Fees and charges for services	27,753,122	33,874,228
Intergovernmental revenue	10,208,848	10,709,011
Fines and forfeitures	2,979,430	3,167,361
Rental revenues	1,151,584	1,185,327
Interest	1,698,305	1,381,447
Miscellaneous	790,326	746,858
Total Revenues	<u>248,549,548</u>	<u>239,674,334</u>
Expenditures:		
Salaries and wages	89,124,473	87,190,913
Training and travel	655,635	582,691
Maintenance and operating	48,129,839	56,378,132
Capital projects - capital outlay	28,138,238	21,335,973
Debt service:		
Principal retirement	29,490,000	27,165,000
Interest and fiscal charges	8,466,150	8,910,314
Other debt service expenses	-	537,784
Total Expenditures	<u>204,004,335</u>	<u>202,100,807</u>
Excess (deficiency) of revenues over (under) expenditures	<u>44,545,213</u>	<u>37,573,527</u>
Other financing sources (uses):		
Transfers in	351,641	694,265
Transfers out	(399,641)	(743,127)
Sale of assets	305,231	10,940
Debt issuance	-	48,425,000
Refunding escrow payments	-	(23,200,000)
Premium (discount) on sale of bonds	-	4,492,946
Total other financing sources (uses)	<u>257,231</u>	<u>29,680,024</u>
Net change in fund balances	44,802,444	67,253,551
Fund balance - beginning	<u>405,839,835</u>	<u>372,799,262</u>
Fund balance - ending	<u>\$ 450,642,279</u>	<u>\$ 440,052,813</u>